

PRICE OF VICTORIES IN WARS

Marius Dubnikovas, economist,
business development manager
at Compensa life

WARS AND SP500

Geopolitical Events And Stock Market Reactions

Market Shock Events	Event Date	S&P 500 Index		Calendar Days To	
		One-Day	Total Drawdown	Bottom	Recovery
Iranian General Killed In Airstrike	1/3/2020	-0.7%	?	?	?
Saudi Aramco Drone Strike	9/14/2019	-0.3%	-4.0%	19	41
North Korea Missile Crisis	7/28/2017	-0.1%	-1.5%	14	36
Bombing of Syria	4/7/2017	-0.1%	-1.2%	7	18
Boston Marathon Bombing	4/15/2013	-2.3%	-3.0%	4	15
London Subway Bombing	7/5/2005	0.9%	0.0%	1	4
Madrid Bombing	3/11/2004	-1.5%	-2.9%	14	20
U.S. Terrorist Attacks	9/11/2001	-4.9%	-11.6%	11	31
Iraq's Invasion of Kuwait	8/2/1990	-1.1%	-16.9%	71	189
Reagan Shooting	3/30/1981	-0.3%	-0.3%	1	2
Yom Kippur War	10/6/1973	0.3%	-0.6%	5	6
Munich Olympics	9/5/1972	-0.3%	-4.3%	42	57
Tet Offensive	1/30/1968	-0.5%	-6.0%	36	65
Six-Day War	6/5/1967	-1.5%	-1.5%	1	2
Gulf of Tonkin Incident	8/2/1964	-0.2%	-2.2%	25	41
Kennedy Assassination	11/22/1963	-2.8%	-2.8%	1	1
Cuban Missile Crisis	10/16/1962	-0.3%	-6.6%	8	18
Suez Crisis	10/29/1956	0.3%	-1.5%	3	4
Hungarian Uprising	10/23/1956	-0.2%	-0.8%	3	4
N. Korean Invades S. Korea	6/25/1950	-5.4%	-12.9%	23	82
Pearl Harbor Attack	12/7/1941	-3.8%	-19.8%	143	307
Average		-1.2%	-5.0%	22	47

Source: LPL Research, S&P Dow Jones Indices, CFRA, 01/06/20

WARS AND SP500



Source: S&P Capital IQ, Bloomberg. Monthly index levels from 12/31/1927 - 2/23/2022. **Past performance is no guarantee of future results.** This chart is for illustrative purposes only and not indicative of any actual investment. The S&P 500 Index is an unmanaged index of 500 stocks used to measure large-cap U.S. stock market performance. Investors cannot invest directly in an index.

VIX

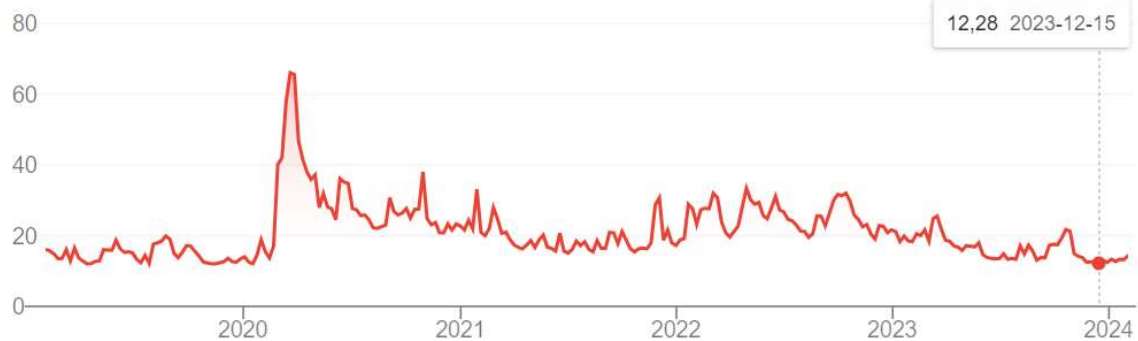
14,35

-1,79 (-11,09 %) ↓ per pastaruosius 5 metus

+ Stebėti

01-31 15:15; GMT-6 • Atsakomybės ribojimas

1 d. | 5 d. | 1 mėn. | 6 mėn. | YTD | 1 m. | 5 m. | Maks.



Atidarymo	13,42	Žema	13,18	52 sav., aukšč. v.	30,81
Aukšta	14,61	Ankst. užd. k.	13,31	52 sav., žem. v.	11,81

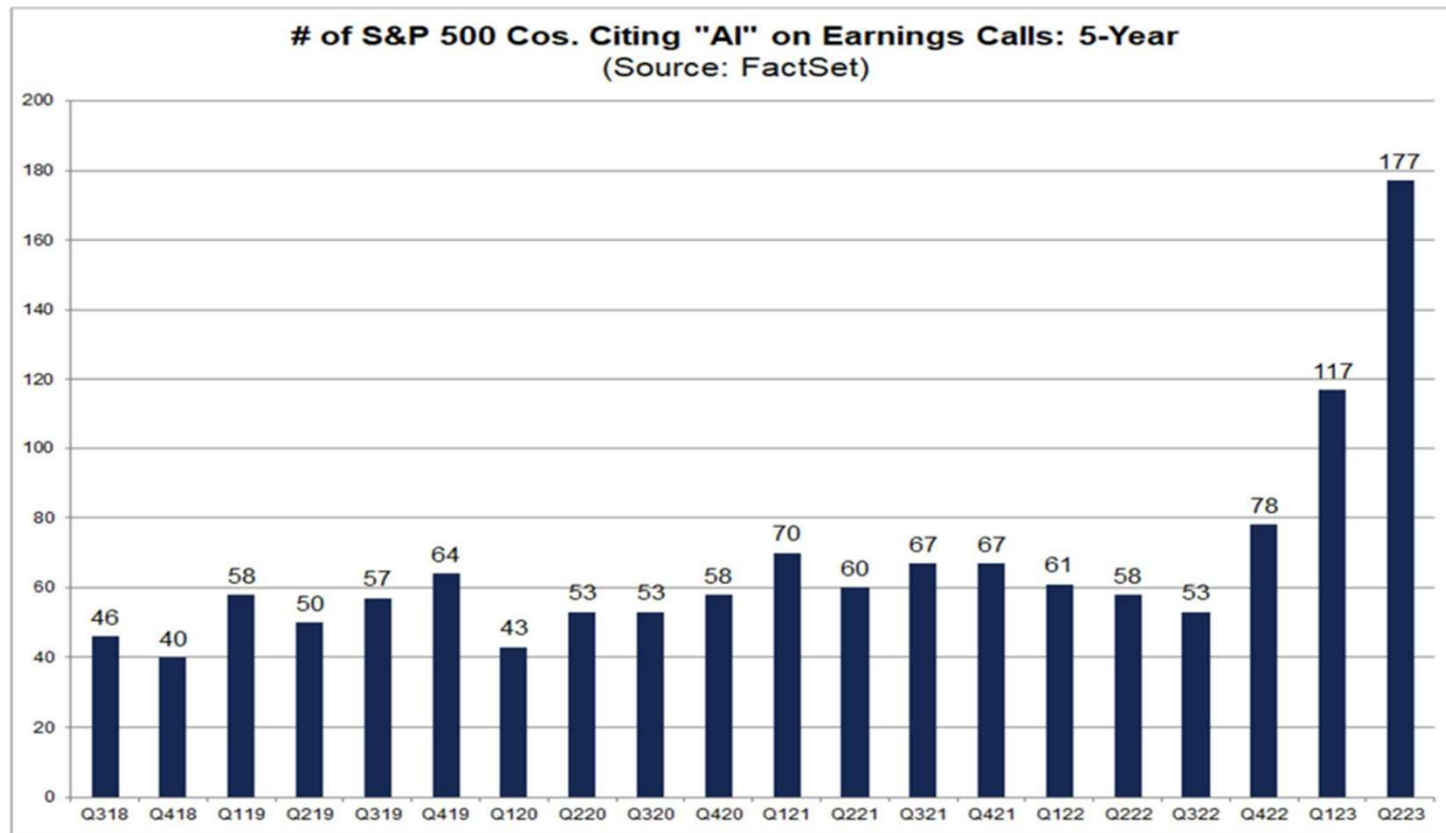
COVID



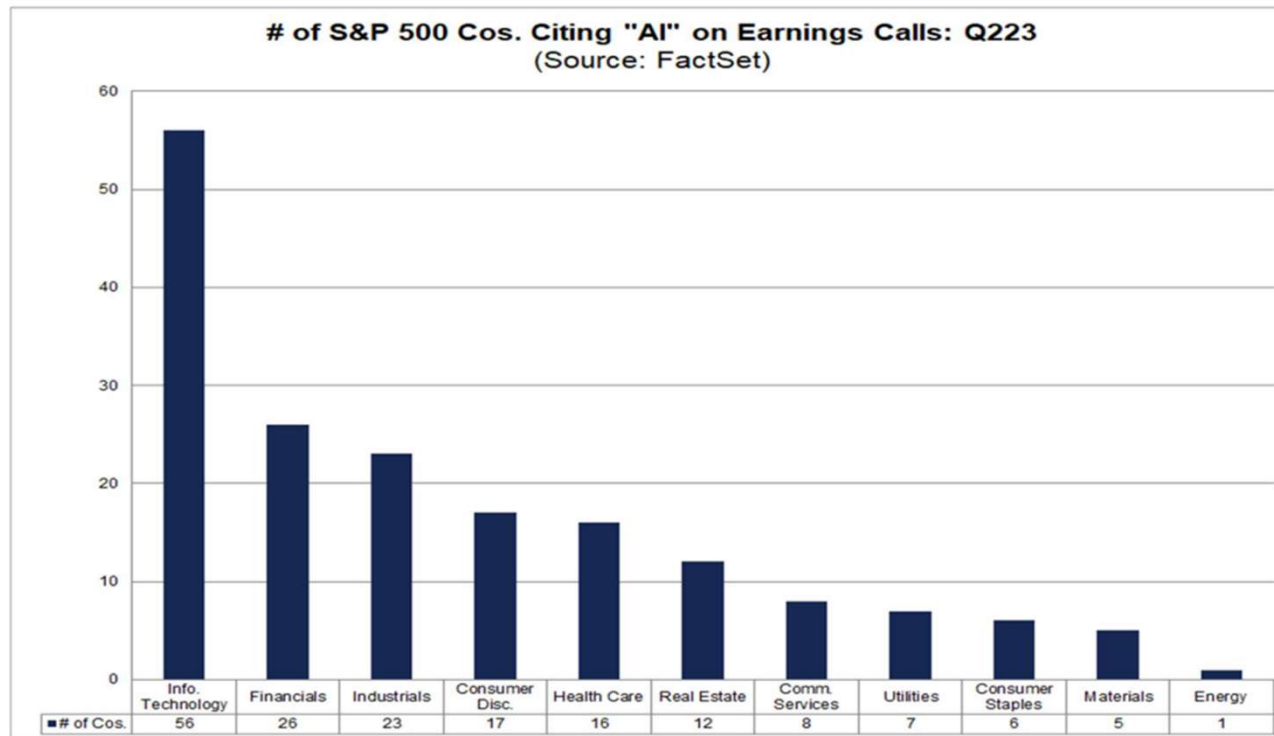
THE PRICE OF VICTORY



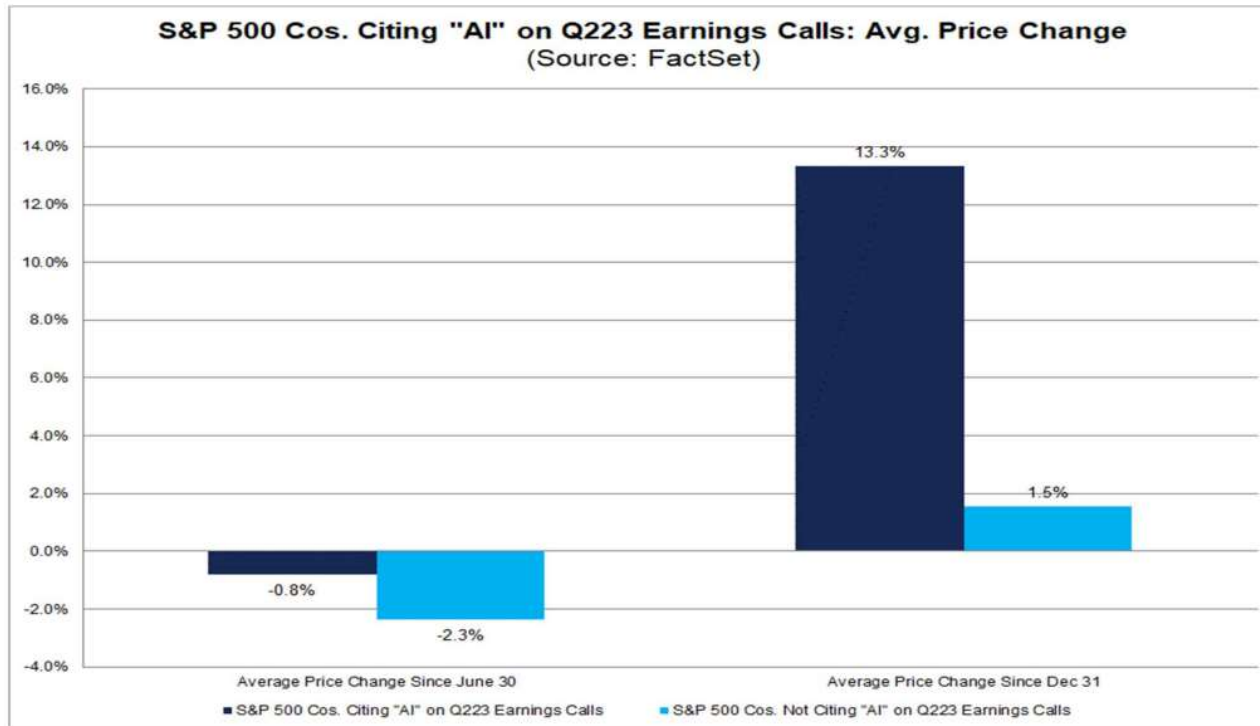
AI IN REPORTS



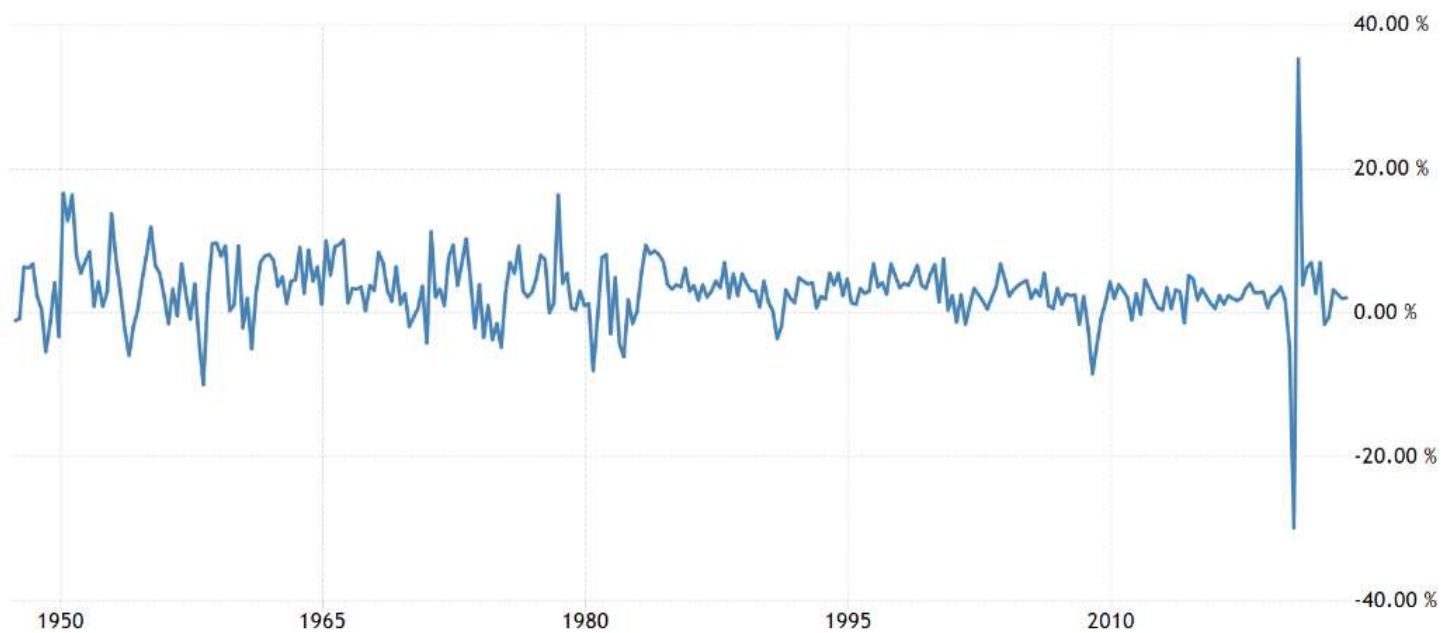
SECTORS



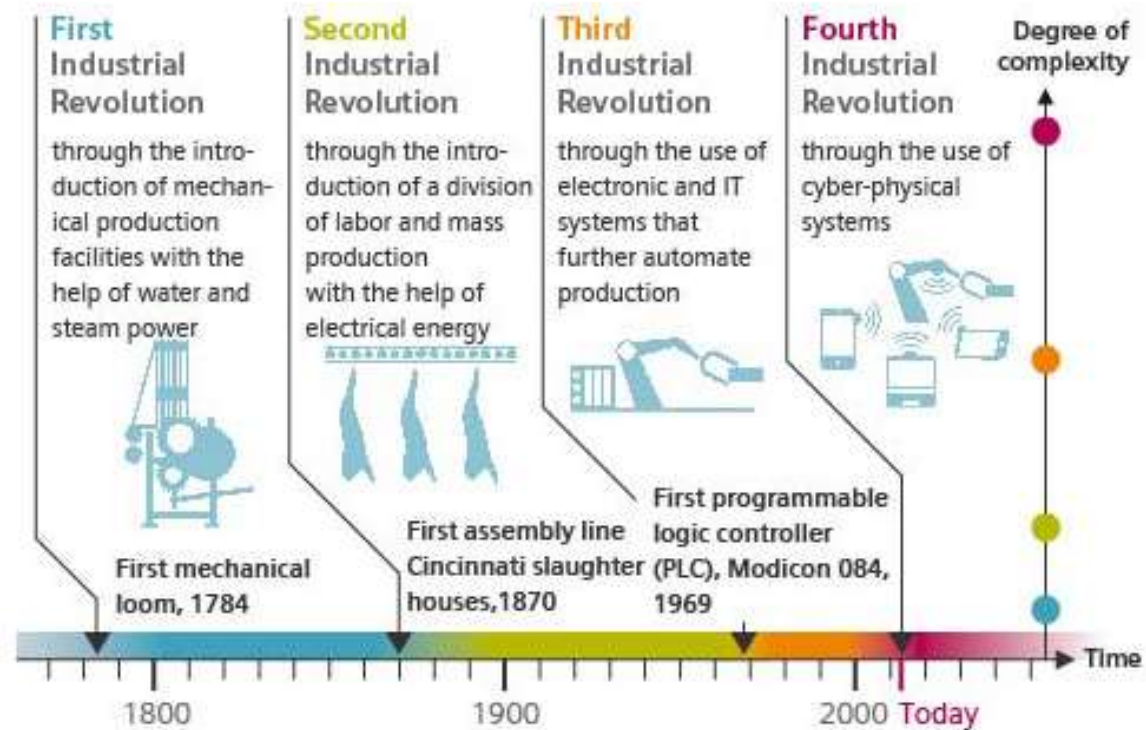
COMPANIES



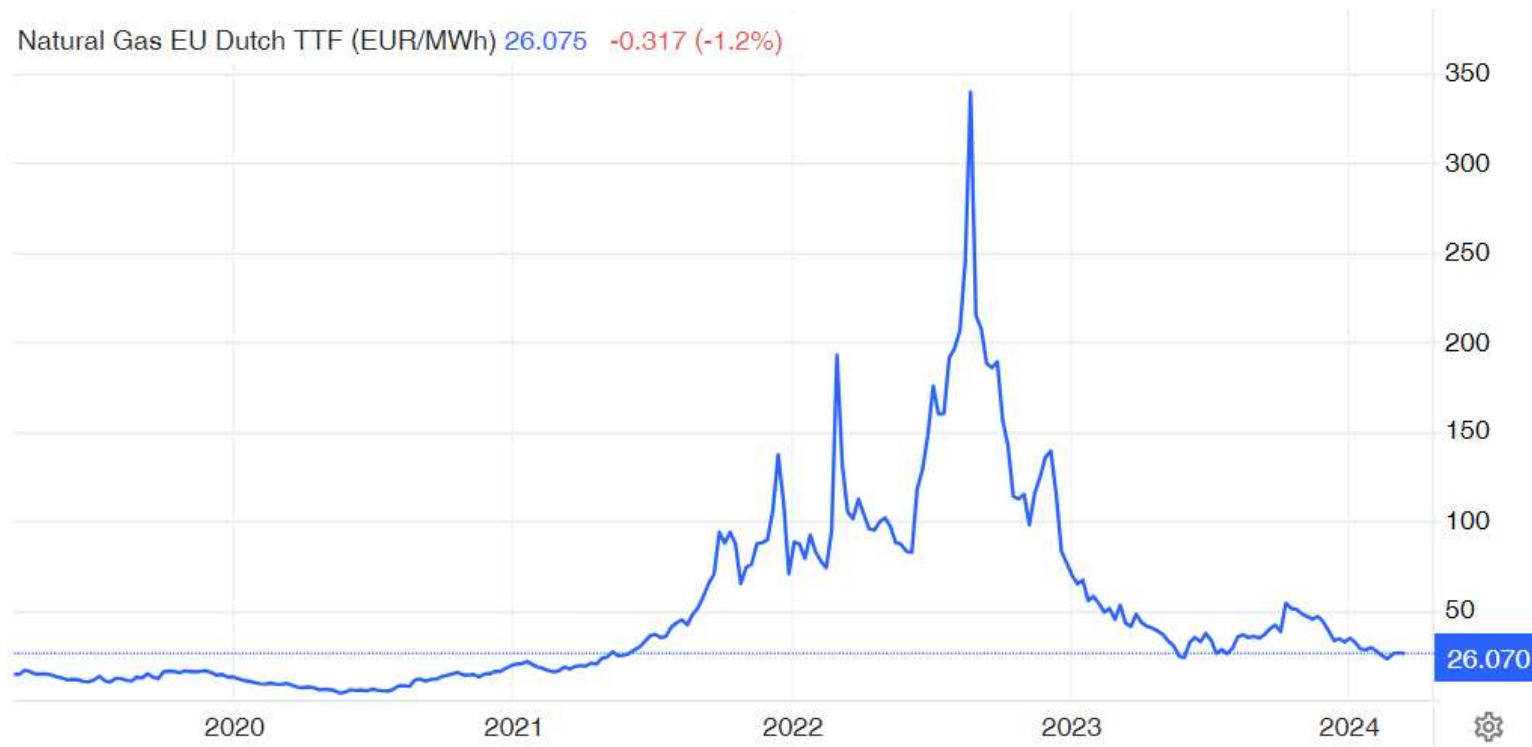
GDP GROWTH



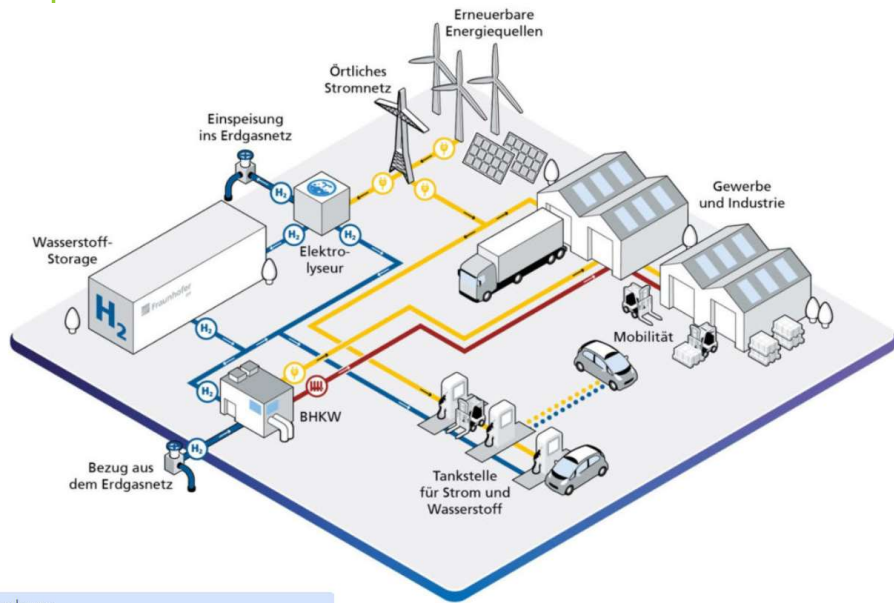
REVOLUTION 4.0



ECONOMICAL WAR



THE PRICE OF VICTORY



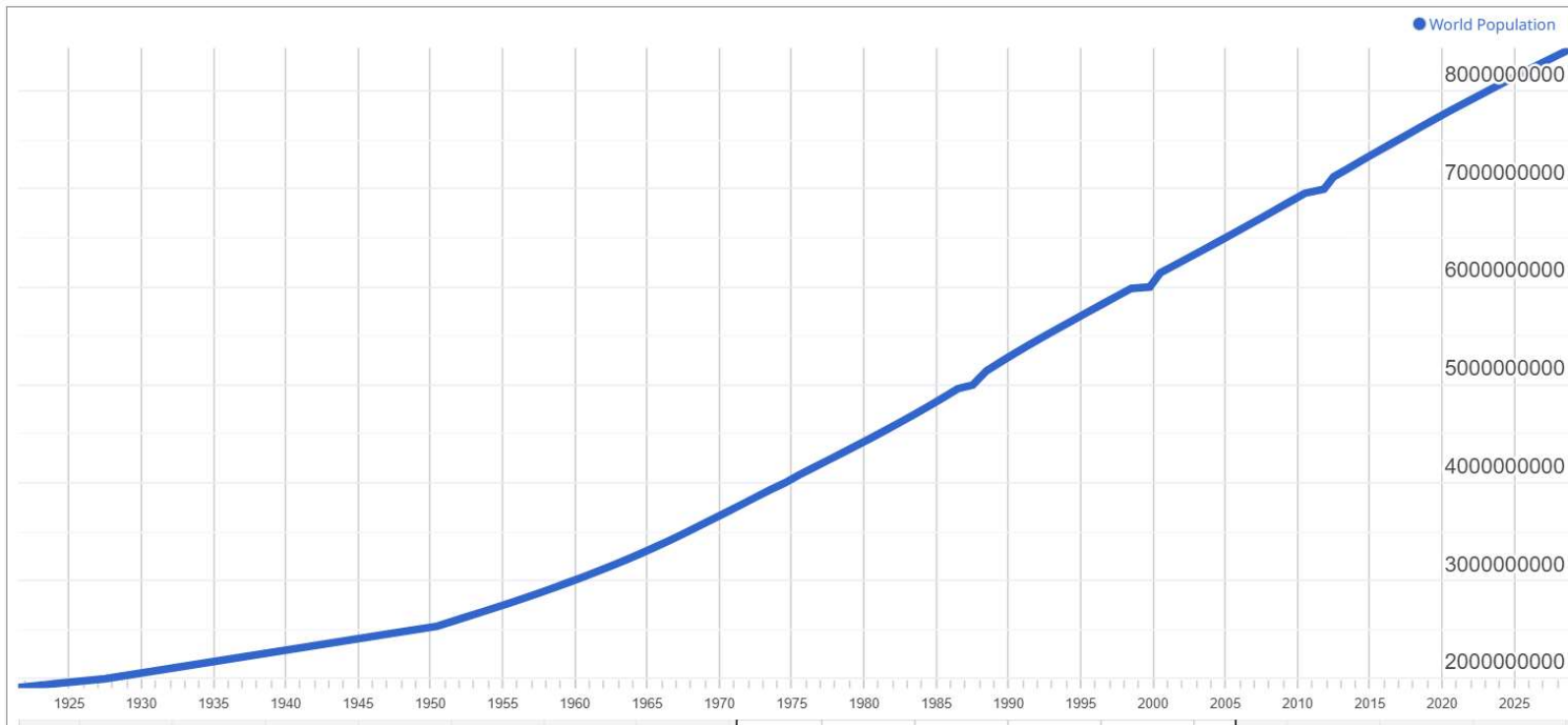
WHAT,S NEXT?

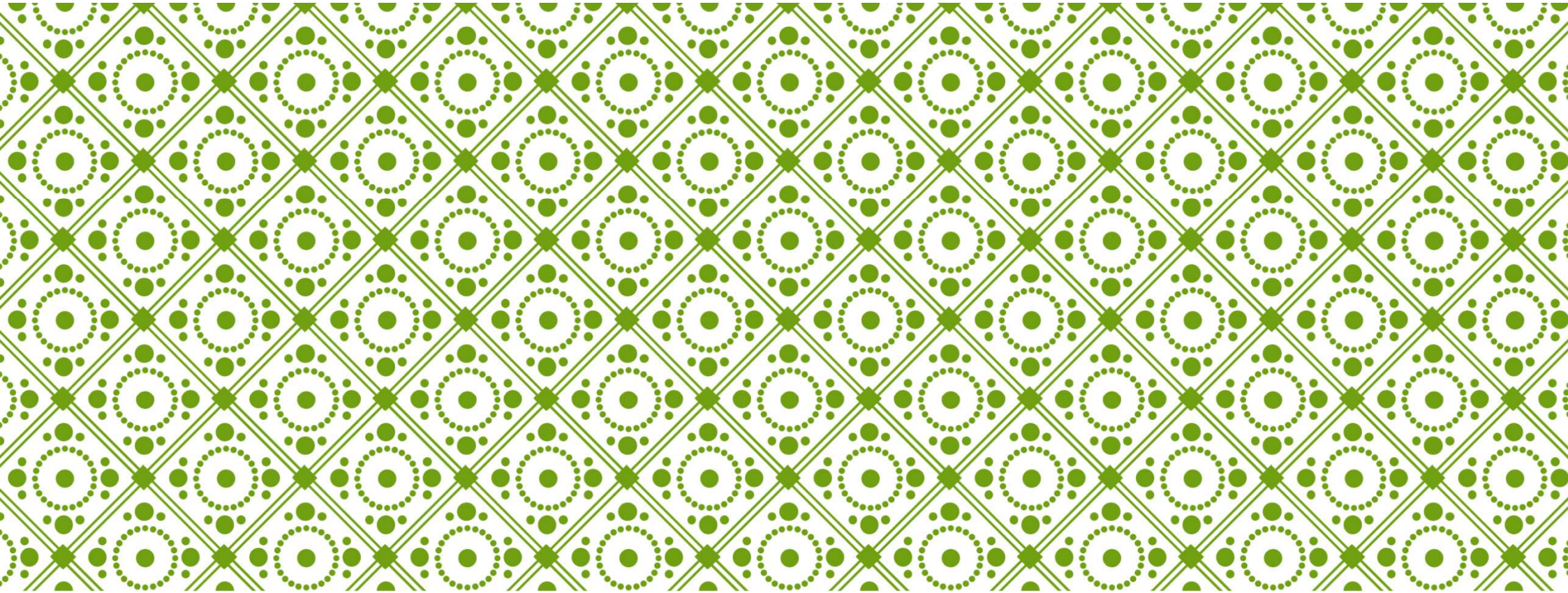


DATA

Country	GDP	GDP Growth	Interest Rate	Inflation Rate	Jobless Rate	Gov. Budget	Debt/GDP	Current Account
United States	25440	3.30	5.50	3.40	3.70	-5.80	129.00	-3.70
China	17963	1.00	3.45	-0.30	5.10	-7.40	77.10	2.20
Euro Area	14136	0.00	4.50	2.90	6.40	-3.60	90.90	-0.60
Japan	4232	-0.70	-0.10	2.60	2.40	-6.40	263.90	1.80
Germany	4082	-0.30	4.50	2.90	5.80	-2.00	66.10	4.20
India	3417	1.70	6.50	5.69	8.65	-5.92	86.54	-2.00
United Kingdom	3089	-0.10	5.25	4.00	4.20	-5.00	97.10	-5.60
France	2779	0.00	4.50	3.10	7.40	-4.80	111.80	-2.00
Russia	2240	-0.80	16.00	7.40	3.00	-1.90	17.20	10.30
Canada	2138	-0.30	5.00	3.40	5.80	-3.60	107.00	-0.40
Italy	2050	0.20	4.50	0.59	7.20	-8.00	141.70	-1.50
Brazil	1920	0.10	11.25	4.62	7.40	-4.60	72.87	-2.92
Australia	1693	0.20	4.35	4.10	3.90	-1.40	22.30	0.00

WORLD POPULATION





PRICE OF VICTORIES IN WARS

Marius Dubnikovas, economist,
business development manager
at Compensa life